



Income Statements

In Rp Million	Q12017	Q12016	% Change
Volume (TEUs)	90.092	70,010	28.68
Service Revenue:			
Shipping	269.957	295,758	(8.72)
Stevedoring	151.373	112,407	34.67
Service Revenue	421.330	408,165	3.23
Gross Profit	77.423	90,087	(14.06)
Income For The Year	11.587	54,946	(78.91)
EBITDA	108.797	119,472	(8.93)

Financial Highlights

in %	Q12017	Q12016	% Change
Gross Profit Margin	18	22	(18.18)
Net Profit Margin	3	13	(76.92)
EBITDA Margin	26	29	(10.34)
Operating Cash Flow (in Million IDR)	31.383	179,292	(82.50)

Financial Ratio

Ratio	Q12017	Q12016
A/R turnover (days)	32	39
Net Debt to EBITDA	13.74x	7.63x
Interest Bearing Debt to Total Asset	57%	45%
Debt Equity Ratio	171%	106%
Current Ratio	0.52	0.68

Balance Sheets

In Rp Million	Q12017	Q12016	In Rp Million	Q12017	Q12016
Cash on cash equivalent	60,236	113,888	Short-term loan	538,455	348,649
Account Receivables	145,503	183,148	Account Payables	131,630	183,294
Inventories	89,582	21,982	Taxes Payable	11,825	217
Fixed Asset	2,289,929	1,585,812	Accrued expenses and other liabilities	18,111	50,638
Advances	45,529	35,635	Long-term loan	1,016,650	562,905
Other Assets	89,592	64,275	Equity	1,003,700	859,037
Total Assets	2,720,371	2,004,740	Total Liabilities and Equity	2,720,371	2,004,740



PT PELAYARAN TEMPURAN EMAS, Tbk
FACT SHEETS
QUARTERLY UPDATE
 For the three months ended 31 March 2017/2016 (Un-audited)

LIST OF VESSELS (as March 31, 2017)

No.	List of Vessels	Capacity (TEUS)	Age of vessel	No.	List of Vessels	Capacity (TEUS)	Age of vessel
1	KM SENDANG MAS	2,702	13	19	KM KALI MAS	537	8
2	KM SEGARA MAS	2,702	13	20	KM MARE MAS	537	8
3	KM. SITU MAS	2,702	12	21	KM. TELUK MAS	360	2
4	KM. SUNGAI MAS	2,135	19	22	KM. KISIK MAS	360	2
5	KM. SPRING MAS	1,560	20	23	KM. PALUNG MAS	360	2
6	KM SELAT MAS	1,048	23	24	KM. GULF MAS	360	2
7	KM STRAIT MAS	1,048	23	25	KM. CURUG MAS	360	2
8	KM BELIK MAS	558	5	26	KM BAHAR MAS	360	2
9	KM HILIR MAS	558	5	27	KM. AYER MAS	360	1
10	KM KANAL MAS	558	5	28	KM. MUARA MAS	360	1
11	KM TASIK MAS	558	5	29	KM. KAWA MAS	360	1
12	KM TELAGA MAS	558	5	30	KM. KEDUNG MAS	360	1
13	KM UMBUL MAS	558	5	31	KM SAMUDERA MAS	296	13
14	KM WARIH MAS	558	5	32	KM SEGORO MAS	296	13
15	KM KUALA MAS	538	9	33	KM GUHI MAS	283	9
16	KM LAGOA MAS	538	9	34	KM LAGUN MAS	283	9
17	KM ESTUARI MAS	537	8		TOTAL	25,785	
18	KM JALES MAS	537	7		AVERAGE	758	8

Sumatera	Jawa	Kalimantan	Sulawesi	NTB	Kep. Ambon	Papua
Malahayati	Jakarta	Pontianak	Makassar	Kupang	Ambon	Sorong
Lhokseumawe	Surabaya	Kumai	Palu		Tual	Manokwari
Belawan		Sampit	Bitung		Dobo	Fakfak
Dumai		Banjarmasin				Nabire
Pekanbaru		Balikpapan				Timika
Batam		Samarinda				Merauke
Palembang						Biak
						Serui
						Jayapura
						Nabire
						Kaimana

Please visit our website at www.temasline.com for detail of our Financial Report

For further inquiry, please contact:

Marthalia Vigita

Corporate Secretary PT Pelayaran Tempuran Emas Tbk.

corp.sec@temasline.com

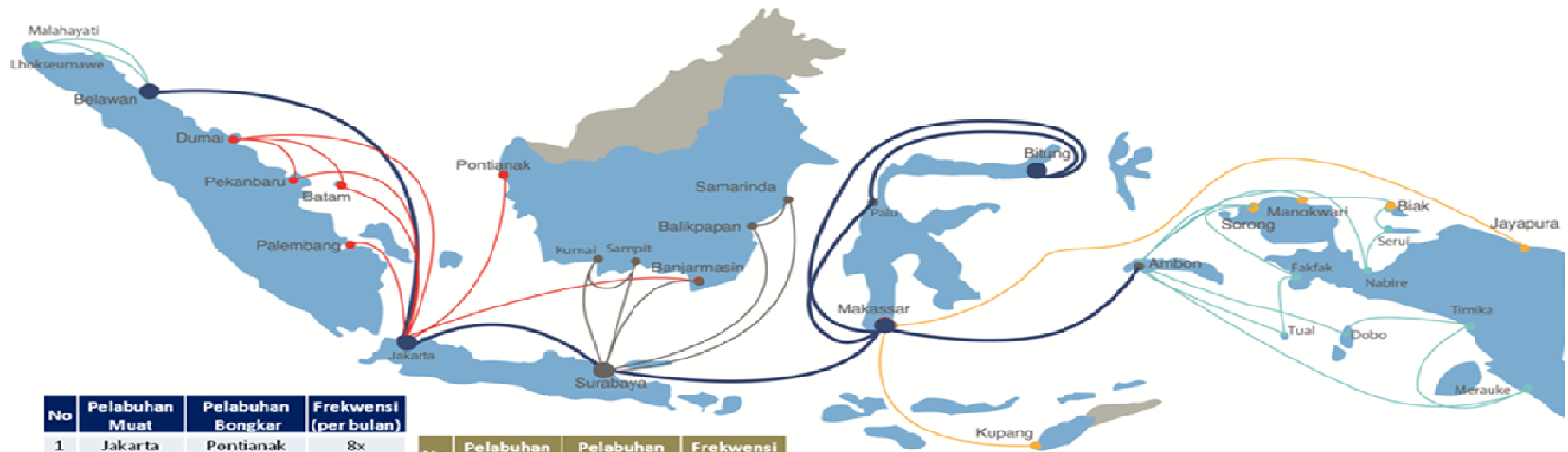
Phone: +62 21 4302388 Mobile: +6287788866009

Jl. Yos Sudarso (By Pass) Kav.33 Sunter Jaya

Jakarta 14350, Indonesia



NATIONAL NETWORK



No	Pelabuhan Muat	Pelabuhan Bongkar	Frekwensi (per bulan)
1	Jakarta	Pontianak	8x
2	Jakarta	Pekanbaru	4x
3	Jakarta	Dumai	4x
4	Jakarta	Palembang	4x
5	Jakarta	Banjarmasin	4x
6	Jakarta	Batam	3x
7	Jakarta	Balikpapan	4x
8	Jakarta	Samarinda	4x
10	Jakarta	Belawan	8x
11	Jakarta	Surabaya	12x
12	Jakarta	Makassar	8x
13	Jakarta	Bitung	4x
14	Jakarta	Papua	4x
15	Jakarta	Bitung	4x
16	Jakarta	Malahayati	2x
17	Jakarta	Lhoksemawe	2x

No	Pelabuhan Muat	Pelabuhan Bongkar	Frekwensi (per bulan)
18	Surabaya	Banjarmasin	5x
19	Surabaya	Makassar	12x
20	Surabaya	Bitung	4x
21	Surabaya	Jayapura	4x
22	Surabaya	Balikpapan	4x
23	Surabaya	Samarinda	6x
24	Surabaya	Ambon	4x
25	Surabaya	Palu	4x
26	Surabaya	Sampit	5x
27	Surabaya	Kumai	5x
28	Surabaya	Tarakan	2x
29	Surabaya	Papua	4x

No	Pelabuhan Muat	Pelabuhan Bongkar	Frekwensi (per bulan)
30	Makassar	Palu	4x
31	Makassar	Kupang	4x
32	Makassar	Papua	4x
33	Makassar	Ambon	4x
34	Makassar	Bitung	4x
35	Makassar	Surabaya	4x
36	Makassar	Jakarta	4x
37	Makassar	Jayapura	4x

No	Pelabuhan Muat	Pelabuhan Bongkar	Frekwensi (per bulan)
38	Ambon	Sorong	2x
39	Ambon	Fakfak	2x
40	Ambon	Tual	2x
41	Ambon	Manokwari	5x
42	Ambon	Biak	4x
43	Ambon	Serui	4x
44	Ambon	Nabire	4x
45	Ambon	Dobo	2x
46	Ambon	Timika	2x
47	Ambon	Merauke	2x

Pendulum Service (improved)

Service S4 : JAKARTA – BELAWAN – JAKARTA – SURABAYA – MAKASSAR – BITUNG – PALU

Service A3 : JAKARTA – BELAWAN – JAKARTA – SURABAYA – MAKASSAR – AMBON